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Net Asset Value as at 26 May 2021

Net assets per ordinary share (prior charges at market value) - ex income	890.11 pence
Net assets per ordinary share (prior charges at market value) - cum income	891.82 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	893.11 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	894.82 pence